

# CASH REPORT OCTOBER 2002

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2002-2003	FISCAL 2001-2002	FISCAL 2002-2003	FISCAL 2001-2002	
SALES TAX	\$176,268,160.73	\$175,893,591.24	\$735,245,953.83	\$708,930,018.62	3.71%
INCOME TAX (IND.)	11,085,349.28	10,760,002.25	24,144,810.54	26,542,913.33	-9.03%
INCOME TAX (EST. & WH)	94,108,967.86	92,390,552.12	373,882,275.33	380,207,753.26	-1.66%
CORPORATE TAX	6,132,356.10	9,669,570.25	94,051,558.17	68,507,395.71	37.29%
USE TAX	16,790,245.83	16,883,450.87	67,214,556.51	68,639,860.61	-2.08%
INSURANCE PREMIUM TAX	37,372,019.95	33,205,165.28	70,990,564.83	64,499,637.08	10.06%
TOBACCO TAX	4,503,426.76	4,473,515.31	18,795,921.35	18,886,981.11	-0.48%
BEER TAX	2,502,036.78	2,342,267.34	10,671,770.47	10,581,119.51	0.86%
OIL SEVERANCE TAX	2,229,861.64	1,674,309.95	7,289,221.52	6,036,513.29	20.75%
GAS SEVERANCE TAX	1,805,659.18	1,267,601.07	5,360,268.47	5,375,695.98	-0.29%
ESTATE TAX	1,658,075.24	3,494,763.14	6,180,705.84	14,197,595.12	-56.47%
CASUAL AUTO SALES	501,179.16	442,309.43	2,344,353.21	2,233,871.34	4.95%
INSTALLMENT LOAN TAX	1,986,549.48	2,267,971.66	3,706,032.81	5,464,550.08	-32.18%
MOTOR VEHICLE TITLE FEE	321,311.95	331,659.35	1,282,211.93	1,261,969.60	1.60%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	(15,786.01)	3,106,383.79	2,555,174.88	21.57%
GAMING FEES & TAXES	22,397,656.41	28,264,821.39	112,198,782.47	113,161,199.17	-0.85%
STATEWIDE PRIVILEGE TAX	13,514.46	5,033.40	13,867.12	5,033.40	175.50%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	20.00	10.00	190.00	-94.74%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	12,835,890.26	8,538,419.39	34,186,662.60	28,408,495.27	20.34%
PETROLEUM TAX	31,358,994.37	33,186,532.84	139,544,467.11	133,915,224.11	4.20%
TIMBER SEVERANCE TAX	320,879.56	315,555.83	1,278,173.66	1,246,928.89	2.51%
RAILROAD, UTIL., & MUN.GAS	3,833.45	3,444.59	4,130,437.72	47,994.03	8506.15%
RAIL CAR IN LIEU	1,077,633.00	643,018.00	1,343,780.05	961,503.00	39.76%
M.V.RENTAL SALES TAX	344,845.03	314,945.82	1,546,054.80	1,540,753.71	0.34%
CITY UTILITY TAX	101,944.61	112,727.73	402,082.50	489,540.07	-17.87%
TVA IN LIEU	2,142,170.11	1,912,113.29	6,392,573.11	5,953,074.05	7.38%
SPECIAL COUNTY TAX	2,786,635.29	2,833,367.30	12,497,071.08	12,131,018.37	3.02%
PHONE 911 SURCHARGE	118,289.50	132,955.07	470,773.32	482,669.08	-2.46%
TIRE DISPOSAL FEE	208,196.30	209,079.20	844,654.47	836,873.57	0.93%
OCCUPANCY TAX	61,362.75	58,382.65	264,107.80	250,151.81	5.58%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,270,758.21	5,361,071.68	19,406,552.66	18,498,897.90	4.91%
ABC PERMIT & FILING FEES	393,355.00	429,770.00	1,587,385.00	1,512,170.00	4.97%
<b>TOTAL COLLECTIONS</b>	<b>\$436,701,158.25</b>	<b>\$437,402,201.43</b>	<b>\$1,760,374,024.07</b>	<b>\$1,703,362,765.95</b>	<b>3.35%</b>

## COLLECTIONS TO OTHER FUNDS

Sales Tax	62,475,011.73	59,645,915.24	253,735,416.83	243,573,980.62	
Income Tax	5,200,000.14	9,200,001.37	25,099,999.87	33,399,999.59	
Corporate Tax	697,717.10	1,992,083.25	10,232,321.17	8,746,117.71	
Use Tax	3,790,256.83	3,875,873.87	15,225,719.51	15,725,054.61	
Insurance Premium Tax	1,514,822.95	1,495,075.28	2,903,553.83	2,813,485.08	
Oil Severance	2,229,861.64	1,674,309.95	7,289,221.52	6,036,513.29	
Gas Severance	1,805,659.18	1,267,601.07	5,360,268.47	5,375,695.98	
Estate Tax	0.00	0.00	0.00	1.36	
MV Title	321,311.95	331,659.35	1,282,211.93	1,261,969.60	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	0.00	(15,786.01)	3,106,383.79	2,555,174.88	
Gaming Fees & Taxes	11,040,314.41	13,925,101.39	55,544,006.47	56,122,084.17	
Statewide Privilege	0.00	5,033.40	0.00	5,033.40	
Freeport Warehouse	0.00	20.00	0.00	190.00	
MV Privilege	12,052,963.26	7,674,749.39	30,652,161.60	24,801,196.27	
Petroleum	30,983,166.94	32,841,831.16	138,008,850.01	132,322,099.43	
Timber Severance	320,644.45	315,555.83	1,277,775.88	1,246,928.89	
Railroad Util. & Mun. Gas	3,833.45	3,444.59	4,130,437.72	47,994.03	
Railcar in Lieu	1,077,633.00	643,018.00	1,343,780.05	961,503.00	
MV Rental Sales Tax	344,845.03	314,945.82	1,546,054.80	1,540,753.71	
City Utility	101,944.61	112,727.73	402,082.50	489,540.07	
TVA in Lieu	1,927,953.11	1,720,901.97	5,753,316.11	4,384,472.73	
Special County	2,786,635.29	2,833,367.30	12,497,071.08	12,131,018.37	
Phone 911 Surcharge	118,289.50	132,955.07	470,773.32	482,669.08	
Tire Disposal Fee	208,196.30	209,079.20	844,654.47	836,873.57	
Occupancy Tax	61,362.75	58,382.65	264,107.80	250,151.81	
ABC Collections	2,240,114.21	2,736,253.68	6,976,419.66	6,668,306.90	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$141,302,537.83</b>	<b>\$142,994,100.55</b>	<b>\$583,946,588.39</b>	<b>\$561,778,808.15</b>	<b>3.95%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$295,398,620.42</b>	<b>\$294,408,100.88</b>	<b>\$1,176,427,435.68</b>	<b>\$1,141,583,957.80</b>	<b>3.05%</b>

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.